

EXECUTIVE RECOMMENDATION

Rehab/Reno.Of Closed Schools- RROCS - No. 916587

Category: Montgomery County Public Schools
 Agency: Public Schools
 Planning Area: Countywide
 Relocation Impact:

Date Last Modified: January 5, 2005
 Previous PDF Page Number: 19-19-(05 App)
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Remain.		6 Year		FY08	FY09	FY10	Beyond 6 Years
		FY04	FY04	Total	FY05	FY06	FY07				
Planning, Design and Supervision	2,990	0	1,050	1,940	1,317	540	83	0	0	0	0
Site Improvements and Utilities	4,380	0	0	4,380	2,025	1,964	391	0	0	0	0
Construction	38,760	765	0	37,995	11,360	13,238	9,481	3,916	0	0	0
Other	2,956	76	0	2,880	550	1,050	780	500	0	0	0
Total	49,086	841	1,050	47,195	15,252	16,792	10,735	4,416	0	0	0

FUNDING SCHEDULE (\$000)

PAYGO	375	375	0	0	0	0	0	0	0	0	0
Schools Impact Tax	4,000	0	0	4,000	0	0	0	4,000	0	0	0
G.O. Bonds	44,711	466	1,050	43,195	15,252	16,792	10,735	416	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru		Remain.		6 Year		FY08	FY09	FY10	Beyond 6 Years	Approp. Request
		FY04	FY04	Total	FY05	FY06	FY07					
Current Approved	75,157	22,812	5,150	47,195	15,252	16,792	10,735	4,416	0	0	0	0
Agency Request	46,415	841	1,050	44,524	12,581	16,792	10,735	4,416	0	0	0	15,396
Recommended	49,086	841	1,050	47,195	15,252	16,792	10,735	4,416	0	0	0	15,396
CHANGE				TOTAL	%	6-YEAR	%			APPROP.		
Agency Request vs Approved				(28,742)	(38.2%)	(2,671)	(5.7%)			15,396	0.0%	
Recommended vs Approved				(26,071)	(34.7%)	0	0.0%			15,396	0.0%	
Recommended vs Request				2,671	5.8%	2,671	6.0%			0	0.0%	

Recommendation

TECHNICAL MODIFICATION

Comments

The Executive recommends that the partial closeout of \$2,671,000 in FY05 requested by the Board of Education for Downcounty Consortium MS #9 (Belt MS) be postponed until the end of the fiscal year in order to ensure consistency between the MCPS and Montgomery County Government accounting databases.

Rehab/Reno.Of Closed Schools- RROCS -- No. 916587

Category
Agency
Planning Area
Relocation Impact

Montgomery County Public Schools
Public Schools
Countywide

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

October 12, 2001
7-66 (02 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY04	Remain. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	2,990	0	1,050	1,940	1,317	540	83	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,380	0	0	4,380	2,025	1,964	391	0	0	0	0
Construction	36,089	765	0	35,324	8,689	13,238	9,481	3,916	0	0	0
Other	2,956	76	0	2,880	550	1,050	780	500	0	0	0
Total	46,415	841	1,050	44,524	12,581	16,792	10,735	4,416	0	0	0

FUNDING SCHEDULE (\$000)

PAYGO	375	375	0	0	0	0	0	0	0	0	0
Schools Impact Tax	4,000	0	0	4,000	0	0	0	4,000	0	0	0
G.O. Bonds	42,040	466	1,050	40,524	12,581	16,792	10,735	416	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				4,168	0	480	922	922	922	922	0
Energy				1,231	0	143	272	272	272	272	0
Program-Staff				14,516	0	1,640	3,219	3,219	3,219	3,219	0
Program-Other				10,185	0	1,497	2,172	2,172	2,172	2,172	0
Net Impact				30,100	0	3,760	6,585	6,585	6,585	6,585	0
Workyears				298.0	0.0	34.0	66.0	66.0	66.0	66.0	0.0

DESCRIPTION

MCPS retained some closed schools for use for office space, as holding schools, or for alternative programs. Occasionally a closed school is reopened as an operating school to address increasing enrollment. Some rehabilitation is necessary to restore spaces for contemporary instructional use; make code corrections for life safety, ADA, and energy compliance; upgrade mechanical and electrical systems, modify the site as appropriate, and outfit the facilities with fixed and moveable equipment. An FY 2002 appropriation provided funding for the construction at Whittier Woods and the Newport Junior High School facility, and planning funds for the reopening of Belt Junior High School. An FY 2003 appropriation was approved for construction funds for the reopening of Belt Junior High School, to be completed by September 2005, and funds for Newport Middle School and the Whittier Woods project, both scheduled to be completed by September 2002. An amendment to the FY 2003-2008 CIP was approved to provide planning funds for the reopening of the former Arcola Elementary School to serve as another elementary school in the Wheaton area of the Downcounty Consortium. The new elementary school is scheduled to open in September 2006. An FY 2003 special appropriation and amendment to the FY 2003-2008 CIP in the amount of \$2.0M was approved to provide a science laboratory to the Emory Grove Center and one science laboratory at the McKenney Hills Center and minor facility modifications to the Lynnbrook Center and the Stephen Knolls Center. This funding allowed for the establishment of a downcounty regional alternative high school education program and allowed the program currently housed at the McKenney Hills Center to be relocated to the Stephen Knolls Center and the Lynnbrook Center.

On December 9, 2003, the County Council approved a transfer of \$350K in FY 2004 from the Clarksburg Area MS (Rocky Hill Replacement) project to the Downcounty Consortium ES #27 (Reopening of Connecticut Park ES). The transferred funds will be used to continue planning the reopening of this closed facility. The Board of Education, in the FY 2005-2010 CIP, requested an FY 2005 appropriation to continue architectural planning for the reopening of the Downcounty Consortium ES #27 (Connecticut Park), and construction funds for the reopening of the Downcounty Consortium ES #28 (Arcola), both to be completed by September 2006. The FY 2005 appropriation request also would provide planning funds to continue the architectural design for the reopening of Col. Belt Junior High School. The FY 2005 appropriation request also would provide planning and construction funds for the purchase and installation of two stand-alone modular buildings to provide space for the Infants & Toddlers Program staff at Neelsville MS and Rosa Parks MS, provide funds for the relocation of administrative office and classroom space currently housed at Connecticut Park, and provide funds for the relocation of administrative office currently housed at the North Lake holding facility. This appropriation for administrative offices and staff space represents partial funding to begin locating offices in alternative space, followed by a long-term permanent housing solution for Adult Education and ESOL classrooms. Due to fiscal constraints in the FY 2005-2010 CIP, the County Council shifted funds for the Downcounty Consortium ES #28 one year. As a result, this project will be delayed one year and now is scheduled to open by September 2006. The County Council did approve funding for the other three projects in this PDF.

AGENCY REQUEST

FISCAL NOTE

Recordation Tax revenue will support this project by \$3.285 million in FY 2003.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
Initial Cost Estimate		2,330
First Cost Estimate		
Current Scope	FY00	27,082
Last FY's Cost Estimate		75,157
Present Cost Estimate		46,415
Appropriation Request	FY06	15,396
Supplemental Appropriation Request	FY05	0
Transfer		0
Cumulative Appropriation		31,019
Expenditures/Encumbrances		11,000
Unencumbered Balance		20,019
Partial Closeout Thru	FY03	17,040
New Partial Closeout	FY04	28,742
Total Partial Closeout		45,782

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshal
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

MAP

